



Payment Report

May Payment

FY2016-17

Final

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$122,154.52	\$122,154.52	\$0.00	\$61,077.26
This Month's Payment - sent to Prairie County				\$61,077.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,975.94	\$154,975.94	\$0.00	\$46,492.78
This Month's Payment - sent to Prairie County				\$46,492.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,351.18	\$6,351.18	\$0.00	\$1,905.35
This Month's Payment - sent to Prairie County				\$1,905.35
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,219.02	\$11,219.02	\$0.00	\$3,365.71
This Month's Payment - sent to Prairie County				\$3,365.71
District Totals:				\$112,841.10



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40 Prairie

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$122,154.52	\$122,154.52	\$0.00	\$61,077.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,975.94	\$154,975.94	\$0.00	\$46,492.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,351.18	\$6,351.18	\$0.00	\$1,905.35
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,219.02	\$11,219.02	\$0.00	\$3,365.71
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$11,688.76	\$11,688.76	\$0.00	\$5,844.38
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$8,764.57	\$8,764.57	\$0.00	\$4,382.28
County Totals				\$123,067.76

40 Prairie

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$112,841.10
Coop Payment	\$0.00
County Payment	\$10,226.66
This Month's Payment	\$123,067.76